

Schedule B: Expenditures

Sch-B

Walt Rogers for Iowa		Status: Amended	
Committee Type:	State House	Statutory Due Date	10/19/2010
County:	Black Hawk	Adjusted Due Date	
District:	20	Filed Date	
Committee Code:	1751	Postmark Date	
Political Party:	Republican	Amendment Date	10/18/2010 10:17:03 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2010	Check # N/A	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$31.98
Web hosting set-up				
7/15/2010	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$2.50
June expense for ACH items				
7/16/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Parade Candy	\$28.37
Water, balloons				
7/21/2010	Check # 1019	Zeadow, Brandon 709 Tremont St Cedar Falls, IA 50613	Parade Candy	\$97.00
Parade candy - Hudson Parade and food for volunteers				
7/30/2010	Check # N/A	Action Solutions 1660 Hillcrest Ct NW Salem, OR 97304	Advertising	\$279.95
Kickoff announcement calls for fundraising event				
8/2/2010	Check # 1020	Bartlett, Justin 1762 Flower Street Apt 8 Waterloo, IA 50701	Other Expenditure	\$500.00
Stipend for campaign services				
8/3/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Office Supplies	\$21.35
Card stock				
8/3/2010	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$220.00
Postage stamps				
8/4/2010	Check # 1021	Pioneer Graphics PO Box 2516 Waterloo, IA 50704	Printing & Reproduction	\$21.40
Business Cards				
8/5/2010	Check # 1022	Republican Women of Black Hawk County 2307 Falls Ave Suite #3 Waterloo, IA 50701	Other Expenditure	\$30.00

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Luncheon for Walt, Justin & Brandon				
8/6/2010	Check # N/A	Blain's Farm & Fleet 219 Brandilynn Blvd Cedar Falls, IA 50613	Fundraiser Food	\$7.98
Water for kickoff fundraiser				
8/6/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Fundraiser Food	\$59.87
Food & plates for kickoff fundraiser				
8/9/2010	Check # 1024	Osborn, Kevin 715 Starlite Blvd Waterloo, IA 50701	Fund-Raiser (Holding)	\$75.00
Sound equipment for kickoff fundraiser				
8/9/2010	Check # 1023	Parrish, Jonathan 1522 Iowa St Cedar Falls, IA 50613	Fundraiser Food	\$149.78
Kickoff fundraiser				
8/9/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Fundraiser Food	\$55.98
Pop & ice for kickoff fundraiser				
8/9/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Fundraiser Food	\$16.98
Food for kickoff fundraiser				
8/10/2010	Check # 1151	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$400.86
Miles 7/15-8/8: 571.9 @.5 \$285.95; June/July waterloo courier: \$39.86; Meals for volunteers: \$26.86; 2010 Farm Bureau Annual Mtg: \$15.00; Supplies for kickoff fundraiser: \$33.19				
8/12/2010	Check # N/A	Dell Inc One Dell Way Mail Stop 8129 Round Rock, TX 78682	Office Supplies	\$479.10
Toner				
8/13/2010	Check # N/A	Ronald Reagan Library Reproduction Services 40 Presidential Way Simi Valley, CA 93065	Advertising	\$57.25
Video footage				

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8/13/2010	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$120.81
Copy paper, card stock, paper punch, and pens				
8/16/2010	Check # N/A	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$6.99
August Fee				
8/16/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$37.76
Meal for volunteers				
8/16/2010	Check # N/A	Sandee's 1111 South Street Waterloo, IA 50702	Office Supplies	\$40.07
Address stamps				
8/16/2010	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$10.20
August Fees for credit card processing				
8/17/2010	Check # N/A	ABATE of Iowa, Inc 1240 Washington Street PO Box 70 Eldora, IA 50627	Other Expenditure	\$26.25
Event attendance				
8/24/2010	Check # 1153	Ridder, Bev 3460 Georgetown Waterloo, IA 50701	Office Supplies	\$28.99
Envelopes				
8/24/2010	Check # 1152	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$199.05
Miles 355.1: \$177.55; Meal for volunteer: \$21.50				
8/24/2010	Check # 1154	Zeadow, Brandon 709 Tremont St Cedar Falls, IA 50613	Other Expenditure	\$39.27
Mileage 52 = \$26; Phone charges \$13.27				

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8/24/2010	Check # 1155	Black Hawk County Republicans 2307 Falls Avenue Suite #3 Waterloo, IA 50701	Fund-Raiser (Attended)	\$40.00
Walt Rogers and Justin Bartlett attending annual county fundraising dinner on behalf of campaign				
8/24/2010	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$61.05
Envelopes & labels				
8/25/2010	Check # N/A	Carlos O'Kelly's 6507 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$5.54
Food for volunteers				
8/25/2010	Check # N/A	Carlos O'Kelly's 6507 University Ave Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$37.00
Food for volunteers				
8/25/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$26.04
Food for volunteers				
8/25/2010	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$440.00
Postage stamps				
8/30/2010	Check # 1156	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$88.57
Miles 139.4 = \$69.70; Cedar Falls Raceway - ABATE of Iowa event \$10; Office Supplies \$8.87				
9/1/2010	Check # 1157	Bartlett, Justin 1762 Flower Street Apt 8 Waterloo, IA 50701	Other Expenditure	\$500.00
Stipend for campaign services				
9/1/2010	Check # N/A	2Checkout.com Inc. 1785 O'Brien Rd Columbus, OH 43228	Web Fees	\$30.00
Website software subscription				
9/2/2010	Check # 1158	Brown, Natalie 604 W 28th Street Cedar Falls, IA 50613	Advertising	\$148.12
Reimbursement for palm cards				

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9/2/2010	Check # N/A	Victory Store 5200 SW 30th Street Davenport, IA 52802	Campaign Signs	\$1,326.80
Yard signs				
9/7/2010	Check # 1159	Kabele, Dennis F 5706 Prairie St Cedar Falls, IA 50613	Other Expenditure	\$100.00
Refund accidental duplicate contribution				
9/7/2010	Check # N/A	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$35.85
Web hosting				
9/8/2010	Check # N/A	Directly Yours 1516 N Elmhurst Rd Mt. Prospect, IL 60056	Office Supplies	\$168.50
Rubber bands for lit drops & door knocking				
9/8/2010	Check # N/A	Iowans for Tax Relief 2610 Park Avenue Muscatine, IA 52761	Fund-Raiser (Attended)	\$25.00
Campaign manager attending fundraising dinner to represent campaign				
9/8/2010	Check # N/A	Dell Inc One Dell Way Mail Stop 8129 Round Rock, TX 78682	Office Supplies	\$134.26
Toner				
9/9/2010	Check # 1162	Brown, Natalie 604 W 28th Street Cedar Falls, IA 50613	Campaign Signs	\$1,086.71
Yard signs				
9/9/2010	Check # 1161	Cedar Falls Utilities P.O. Box 769 Cedar Falls, IA 50613	Advertising	\$3,000.00
Cable advertising				
9/9/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Printing & Reproduction	\$26.79
Printing, cutting, folding				
9/9/2010	Check # 1160	OnMedia 6300 Council St. NE Cedar Rapids, IA 52402	Advertising	\$8,830.65
Cable advertising				

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9/9/2010	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$105.65
Envelopes, card stock				
9/9/2010	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$29.96
Postage stamps				
9/10/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Printing & Reproduction	\$14.98
Copies & finishing				
9/10/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Office Supplies	\$23.54
Clipboards & highlighters				
9/11/2010	Check # N/A	Beck's Sports Brewery 3295 University Avenue Waterloo, IA 50701	Gifts or Meals for Volunteers	\$21.00
Soda for volunteers putting up yard signs				
9/13/2010	Check # N/A	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$44.77
Website Domain Name Registration				
9/13/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Other Expenditure	\$10.57
USB drive				
9/13/2010	Check # N/A	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95
Web hosting				
9/15/2010	Check # 1164	Bartlett, Justin 1762 Flower Street Apt 8 Waterloo, IA 50701	Other Expenditure	\$250.00
Stipend for campaign services				
9/15/2010	Check # 1163	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$523.64
Miles 939.4 = \$469.70; Office Supplies \$17.40; Volunteer Meal \$36.54				

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9/15/2010	Check # N/A	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Bank Charges	\$27.85
August processing fees				
9/16/2010	Check # N/A	Go Daddy 14455 N. Hayden Rd Suite 219 Scottsdale, AZ 85260	Web Fees	\$6.99
9/21/2010	Check # N/A	Dollar Tree Stores, Inc 5911 University Avenue Suite 300 Cedar Falls, IA 50613	Other Expenditure	\$6.42
Plates				
9/21/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$26.42
Food for volunteers				
9/22/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Printing & Reproduction	\$21.43
Cutting & finishing				
9/22/2010	Check # N/A	IOWA SECRETARY OF STATE LUCAS BUILDING, FIRST FLOOR DES MOINES, IA 50319	Other Expenditure	\$35.00
Purchase a daily list of absentee ballot requests				
9/28/2010	Check # N/A	Target 214 Viking Rd Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$63.14
Open house supplies				
9/28/2010	Check # N/A	USPS 221 W 6th St Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$440.00
Postage stamps				
9/29/2010	Check # 1168	Bartlett, Justin 1762 Flower Street Apt 8 Waterloo, IA 50701	Other Expenditure	\$500.00
Stipend for campaign services				
9/29/2010	Check # 1165	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$281.95
Miles 540 = \$270; Office supplies \$11.95				

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9/29/2010	Check # 1167	Cedar Falls Utilities P.O. Box 769 Cedar Falls, IA 50613	Advertising	\$3,000.00
Cable advertising				
9/29/2010	Check # 1169	House Majority Fund 621 East 9th Street Des Moines, IA 50309	Political Contribution	\$600.00
Political contribution				
9/29/2010	Check # 1166	OnMedia 6300 Council St. NE Cedar Rapids, IA 52402	Advertising	\$12,000.00
Cable advertising				
9/29/2010	Check # 1170	Republican Women of Black Hawk County 2307 Falls Ave Suite #3 Waterloo, IA 50701	Other Expenditure	\$20.00
Luncheon - Walt & Justin				
9/29/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Office Supplies	\$11.66
Envelopes & labels				
10/1/2010	Check # N/A	Black Hawk Rental 324 W 15th St Waterloo, IA 50702	Other Expenditure	\$50.00
Tent rental				
10/1/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$28.26
Food				
10/1/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$97.60
Food & supplies for Open House				
10/2/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Printing & Reproduction	\$30.00
Folding				
10/2/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$128.93

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Food for Open House				
10/2/2010	Check # N/A	Panera Bread 6403 University Avenue Cedar Falls, IA 50613	Fund-Raiser (Holding)	\$49.96
Food for Open House				
10/3/2010	Check # 1171	Vero Consulting LLC P.O. Box 322 Carlisle, IA 50047	Advertising	\$5,728.80
Direct mail services & postage				
10/4/2010	Check # N/A	Black Hawk Rental 324 W 15th St Waterloo, IA 50702	Fund-Raiser (Holding)	\$75.40
Tent rental balance to be paid				
10/6/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Office Supplies	\$17.98
Labels				
10/9/2010	Check # N/A	WalMart 525 Brandilynn Boulevard Cedar Falls, IA 50613	Office Supplies	\$39.46
Mailing labels				
10/10/2010	Check # N/A	Copyworks 2227 College Street Cedar Falls, IA 50613	Printing & Reproduction	\$61.79
Cutting & folding				
10/10/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$24.96
Food for volunteers				
10/10/2010	Check # N/A	Hy-Vee 6301 University Avenue Cedar Falls, IA 50613	Postage, Shipping, Delivery	\$220.00
Postage stamps				
10/10/2010	Check # N/A	Staples 1542 Flammang Dr Waterloo, IA 50702	Office Supplies	\$31.02
Envelopes				
10/10/2010	Check # N/A	Yahoo, Inc 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$9.95

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10/12/2010	Check # 1173	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Gifts or Meals for Volunteers	\$84.46
Reimbursement for food for volunteers				
10/12/2010	Check # 1174	rogers, walt 4202 Briarwood Dr. Cedar Falls, IA 50613	Other Expenditure	\$263.87
Miles 405.7 = \$202.85; Aug/Sept Waterloo Courier \$39.86; Campaign Meal \$7.70; Other \$13.46				
10/12/2010	Check # 1172	S & J Enterprises 722 Water Street Suite 400 Waterloo, IA 50703	Other Expenditure	\$250.00
Facility rental				
10/14/2010	Check # 1175	Page, Lauren 1521 Tremont Cedar Falls, IA 50613	Other Expenditure	\$214.52
Stamps \$176; parade supplies \$16.90; misc fundraiser supplies \$21.62				
10/14/2010	Check # Unitemized	State of Iowa General Fund 512 E 12th St Suite 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$20.00
Escheat to state - unknown cash received				
10/14/2010	Check # Unitemized	Vanco Services, LLC 12600 Whitewater Dr Suite 200 Minnetonka, MN 55343	Miscellaneous or Unitemized	\$390.32
All processing fees from July 15 - Oct 14				

Total Amount	\$45,047.82
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